

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100184A
PAYMENT ISSUE DATE: 12/30/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,319.31

For assistance, please call: John Herzer at (916) 324-8361

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -783.82

100 percent of Geothermal Funds by county \$97,977.04

40 PERCENT TO COUNTY OF ORIGIN \$39,190.82

Prior period adjustment \$-783.82

Gross Claim \$38,407.00

Net Claim / Payment Amount \$38,407.00

YTD Amount: \$98,721.82

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -727.82

100 percent of Geothermal Funds by county \$94,023.10

40 PERCENT TO COUNTY OF ORIGIN \$37,609.24

Prior period adjustment \$-727.82

Gross Claim \$36,881.42

Net Claim / Payment Amount \$36,881.42

YTD Amount: \$227,891.78

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -21.83

100 percent of Geothermal Funds by county \$2,729.03

40 PERCENT TO COUNTY OF ORIGIN \$1,091.61

Prior period adjustment \$-21.83

Gross Claim \$1,069.78

Net Claim / Payment Amount \$1,069.78

YTD Amount: \$3,094.68

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -12.00

100 percent of Geothermal Funds by county \$1,500.00

40 PERCENT TO COUNTY OF ORIGIN \$600.00

Prior period adjustment \$-12.00

Gross Claim \$588.00

Net Claim / Payment Amount \$588.00

YTD Amount: \$588.00

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -42.39

100 percent of Geothermal Funds by county \$5,298.72

40 PERCENT TO COUNTY OF ORIGIN \$2,119.48

Prior period adjustment \$-42.39

Gross Claim \$2,077.09

Net Claim / Payment Amount \$2,077.09

YTD Amount: \$6,697.26

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$24,458.91

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Prior period adjustments. -1465.33

100 percent of Geothermal Funds by county \$186,538.94

40 PERCENT TO COUNTY OF ORIGIN \$74,615.58

Prior period adjustment \$-1,465.33

Gross Claim \$73,150.25

Net Claim / Payment Amount \$73,150.25

YTD Amount: \$337,992.23

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